



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 26, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 801,714	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	106,577	1,675,349	15,903,832
Total TGA Withdrawals (Table II) (-)	145,616	1,835,915	15,356,318
Treasury General Account (TGA) Closing Balance	\$ 762,674	\$ 762,674	\$ 762,674

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,678	231,511	2,805,544	Commodity Futures Trading Comm (CFTC)	0	8	265
Commodity Futures Trading Comm (CFTC)	0	30	164	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	8	228	2,094	Defense Vendor Payments (EFT)	1,999	28,773	254,568
USDA - Commodity Credit Corporation	50	663	6,146	Dept of Agriculture (USDA) - misc	45	1,492	14,709
USDA - Federal Crop Insurance Corp Fund	1	1	2,236	USDA - Child Nutrition	21	3,406	26,357
USDA - Loan Repayments	20	470	5,257	USDA - Commodity Credit Corporation	9	175	10,037
Dept of Commerce (DOC)	24	341	2,980	USDA - Federal Crop Insurance Corp Fund	16	220	8,724
Dept of Education (ED)	94	1,540	21,616	USDA - Loan Payments	33	1,248	6,309
Dept of Energy (DOE)	73	2,056	10,086	USDA - Other Farm Service	2	33	1,692
Dept of Health & Human Serv (HHS) - Misc	10	406	5,078	USDA - Supp Nutrition Assist Prog (SNAP)	301	10,278	100,350
HHS - Marketplace Receipts	0	6	216	USDA - Supp Nutrition Assist Prog (WIC)	21	403	3,562
HHS - Medicare Premiums	160	3,663	31,358	Dept of Commerce (DOC)	46	568	5,697
Dept of Homeland Security (DHS) - misc	25	496	3,794	Dept of Education (ED)	823	14,732	162,070
DHS - Customs and Certain Excise Taxes	149	9,255	76,426	Dept of Energy (DOE)	309	3,128	29,063
DHS - Fed Emergency Mgmt Agency (FEMA)	14	284	1,818	Dept of Health & Human Serv (HHS) - Misc	40	679	8,001
DHS - Transportation Security Admn (TSA)	8	52	2,332	HHS - Centers for Disease Control (CDC)	76	1,722	15,157
Dept of Housing & Urban Dev (HUD) - misc	2	184	2,252	HHS - Federal Hospital Insr Trust Fund	654	10,781	207,498
HUD - Federal Housing Admin (FHA)	48	1,721	14,897	HHS - Federal Supple Med Insr Trust Fund	739	13,548	268,093
Dept of Interior (DOI) - misc	6	119	942	HHS - Grants to States for Medicaid	5,683	47,164	376,703
DOI - Fish and Wildlife and Parks	1	77	379	HHS - Health Resources & Services Admin	94	2,819	44,755
DOI - Gas and Oil Lease Sales Proceeds	62	616	13,484	HHS - Indian Health Service	43	437	5,458
DOI - Land and Minerals Management	1	58	784	HHS - Marketplace Payments	0	6,039	50,910
DOI - Water and Science	4	66	549	HHS - Medicare Prescription Drugs	0	20	72,874
Dept of Justice (DOJ)	53	598	5,429	HHS - National Institutes of Health	111	2,863	25,407
Dept of Labor (DOL) - misc	2	32	284	HHS - Other Public Health Services	63	788	6,209
DOL - Pension Benefit Guaranty Corp.	19	104	4,863	HHS - Othr Admin for Children & Families	155	2,289	19,894
Dept of State (DOS)	10	283	1,922	HHS - Othr Cent Medicare & Medicaid Serv	84	2,603	26,588
Dept of Transportation (DOT)	14	119	2,511	HHS - Payments to States	81	3,156	26,831
Dept of Treasury (TREAS) - misc	20	212	3,782	HHS - Temp Assistance for Needy Families	25	1,292	9,742
TREAS - Comptroller of the Currency	0	0	661	Dept of Homeland Security (DHS) - misc	84	1,054	8,794
TREAS - Federal Financing Bank	0	9	1,015	DHS - Customs & Border Protection (CBP)	17	549	5,106
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	101	2,995	20,945
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	23	194	1,506
TREAS - United States Mint	54	569	4,303	Dept of Housing & Urban Dev (HUD) - misc	139	5,329	41,823
Dept of Veterans Affairs (VA)	32	734	5,974	HUD - Federal Housing Admin (FHA)	73	1,320	11,255
District of Columbia	0	24	200	Dept of Interior (DOI) - misc	440	1,249	9,233
Environmental Protection Agency (EPA)	4	23	267	DOI - Fish and Wildlife and Parks	11	313	2,663
Estate and Gift Taxes	69	2,854	19,071	DOI - Land and Minerals Management	9	154	1,211
Export-Import Bank	0	17	1,383	DOI - Water and Science	22	215	1,279
Farm Credit System Insurance Cor (FCSIC)	0	0	516	Dept of Justice (DOJ)	59	1,600	12,555
Federal Communications Commission (FCC)	12	86	22,780	Dept of Labor (DOL) - misc	124	1,405	11,302
FCC - Universal Service Fund	1	553	5,358	DOL - Pension Benefit Guaranty Corp.	1,948	4,596	10,238
Federal Deposit Insurance Corp (FDIC)	1	29	4,100	DOL - Unemployment Benefits	77	1,942	24,871
Federal Reserve Earnings	0	11,768	82,743	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Federal Retirement Thrift Savings Plan	0	10,530	83,800	Dept of State (DOS)	167	1,908	12,384
Federal Trade Commission (FTC)	1	24	344	Dept of Transportation (DOT) - Misc	10	273	2,484
Foreign Military Sales Program	85	2,266	26,292	DOT - Federal Aviation Administration	63	888	8,858
General Services Administration (GSA)	4	184	1,185	DOT - Federal Highway Administration	267	3,498	27,361
Independent Agencies - misc	2	172	1,720	DOT - Federal Railroad Administration	1	24	1,341
Individual Income and Employment Taxes, Not Withheld	865	98,681	469,915	DOT - Federal Transit Administration	170	2,071	24,129
International Monetary Fund (IMF)	0	139	1,882	Dept of Treasury (TREAS) - misc	41	154	1,686
Judicial Branch - Courts	6	133	1,777	TREAS - Claims Judgments and Relief Acts	24	216	1,847
Legislative Branch - misc	0	3	24	TREAS - Comptroller of the Currency	0	16	206
Legislative Branch - Library of Congress	0	5	162	TREAS - Federal Financing Bank	10	368	4,479
National Credit Union Admin (NCUA)	0	48	2,765	TREAS - IRS Refunds for Puerto Rico	0	62	583
National Science Foundation (NSF)	1	4	31	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	1	5	TREAS - Troubled Asset Relief Pro (TARP)	0	1	228
OPM - Federal Employee Insurance Receipt	2	432	2,477	TREAS - United States Mint	1	515	3,584
Postal Service	315	6,888	64,242	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	25	30,389	41,078
RRB - Unemployment Insurance	0	27	197	Emergency Capital Investment Program	0	1,798	2,021
Securities and Exchange Commission (SEC)	3	96	1,365	Emergency Rental Assistance	3	835	9,857
Small Business Administration (SBA)	55	1,288	9,190	ESF - Economic Recovery Programs	0	-3,320	-9,094
				Transportation Services	0	1	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	66	584	Dept of Veterans Affairs (VA)	272	5,095	45,539
SSA - Supplemental Security Income	10	14	1,773	VA - Benefits	37	962	89,639
State Unemployment Insurance Deposits	17	16,955	46,178	District of Columbia	1	18	297
Unclassified - Deposits	24	746	6,786	Environmental Protection Agency (EPA)	17	419	4,567
Other Deposits:				Export-Import Bank	2	30	300
				Farm Credit System Insurance Cor (FCSIC)	0	1	6
				Federal Communications Commission (FCC)	274	624	4,822
				FCC - Universal Service Fund	0	181	4,901
				Federal Deposit Insurance Corp (FDIC)	4	40	447
				Federal Salaries (EFT)	60	11,550	134,251
				Federal Retirement Thrift Savings Plan	818	5,562	57,228
				Federal Trade Commission (FTC)	2	21	360
				General Services Administration (GSA)	234	2,179	18,196
				Independent Agencies - misc	27	411	3,283
				Interest on Treasury Securities	1	51,725	200,292
				International Monetary Fund (IMF)	0	87	3,361
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	1/2	-19	1,819
				IRS Tax Refunds Business (EFT)	73	1,740	19,847
				IRS Tax Refunds Individual (EFT)	120	21,167	290,148
				Judicial Branch - Courts	10	145	1,390
				Legislative Branch - misc	5	95	910
				Legislative Branch - Library of Congress	1	24	348
				NASA	105	1,578	13,158
				National Credit Union Admin (NCUA)	1	8	693
				National Science Foundation (NSF)	32	496	4,501
				Office of Personnel Mgmt (OPM) - misc	1	34	325
				OPM - Civil Serv Retirement & Disability	3	6,451	50,304
				OPM - Federal Employee Insurance Payment	677	7,081	61,383
				Postal Service Money Orders and Other	91	2,895	28,062
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,191	9,450
				Securities and Exchange Commission (SEC)	0	58	698
				Small Business Administration (SBA)	915	23,526	305,683
				Social Security Admin (SSA) - misc	10	405	3,086
				SSA - Benefits Payments	67	90,811	706,099
				SSA - Supplemental Security Income	8	232	37,199
				Other Withdrawals:			
				Agency for Internat'l Development	1,166	3,322	14,492
				Unclassified	1,426	28,906	196,842
Total Other Deposits	0	8,168	96,495	Total Other Withdrawals	2,593	46,946	433,441
Sub-Total Deposits	7,125	418,780	4,000,713	Sub-Total Withdrawals	21,841	507,050	4,662,286
Public Debt Cash Issues (Table III-B)	99,451	1,256,569	11,903,119	Public Debt Cash Redemp. (Table III-B)	123,776	1,328,865	10,694,031
Treasury General Account Total Deposits	106,577	1,675,349	15,903,832	Treasury General Account Total Withdrawals	145,616	1,835,915	15,356,318
				Net Change in Operating Cash Balance	\$ -39,040	\$ -160,566	\$ 547,514

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 122,117	\$ 989,276	\$ 8,686,685
Regular Series	\$ 98,112	\$ 724,258	\$ 6,765,451	Notes	0	297,234	1,605,392
Cash Management Series	0	120,001	1,890,026	Bonds	0	0	30,658
Notes	0	325,547	2,510,440	Federal Financing Bank	0	0	0
Bonds	0	55,599	405,514	Nonmarketable:			
Inflation-Protected Securities Increment	749	19,748	85,863	United States Savings Securities	41	832	7,622
Federal Financing Bank	0	0	0	Government Account Series	587,230	10,937,773	79,835,871
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	2,819	7,009
Cash Issue Price	131	4,471	17,735	Foreign Series	0	0	0
Interest Increment	2	532	3,536	State and Local Series	5	10,116	64,932
Government Account Series	590,956	11,010,159	80,480,202	Other	1,613	28,588	288,946
Hope Bonds	0	0	0				
Domestic Series	0	9	29				
Foreign Series	0	0	0				
State and Local Series	92	5,203	52,038				
Other	1,620	28,541	288,944				
Total Issues	\$ 691,663	\$ 12,294,069	\$ 92,499,780	Total Redemptions	\$ 711,005	\$ 12,266,638	\$ 90,527,114
				Net Change in Public Debt Outstanding	\$ -19,342	\$ 27,431	\$ 1,972,666

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 691,663	\$ 12,294,069	\$ 92,499,780
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	504	3,460	12,541
Bonds and Notes (-)	0	3,601	24,076
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	590,956	11,010,159	80,480,202
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	532	3,536
Inflation-Protected Securities Increment	749	19,748	84,795
Total Public Debt Cash Issues Deposited in TGA	\$ 99,451	\$ 1,256,569	\$ 11,903,119
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 711,005	\$ 12,266,638	\$ 90,527,114
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	587,230	10,937,773	79,833,088
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 123,776	\$ 1,328,865	\$ 10,694,031

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,809,738	\$ 23,833,749	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,591,847	6,587,179	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,401,585	30,420,927	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	35,449	35,020	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,359,605	\$ 30,379,376	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,636	\$ 211,905	\$ 2,116,827
Individual Income Taxes	426	9,323	459,582
Railroad Retirement Taxes	38	414	4,082
Excise Taxes	504	5,827	51,929
Corporation Income Taxes	64	8,451	243,882
Federal Unemployment Taxes	1	2,977	6,088
Estate and Gift Taxes & Misc IRS Rcpts.	14	310	3,433
Total	\$ 4,683	\$ 239,206	\$ 2,885,823
Cash Federal Tax Deposits:			
Direct	\$ 167	\$ 1,743	\$ 23,172
Through Depositories	4,511	229,767	2,782,373
Total Cash FTD's	\$ 4,678	\$ 231,511	\$ 2,805,544
Inter-agency Transfers	5	7,696	80,279
Total	\$ 4,683	\$ 239,206	\$ 2,885,823

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	1/-2	-19	1,819
IRS Tax Refunds Business (Checks)	27	12,104	71,804
IRS Tax Refunds Business (EFT)	73	1,740	19,847
IRS Tax Refunds Individual (Checks)	41	5,444	42,969
IRS Tax Refunds Individual (EFT)	120	21,167	290,148

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

Thursday, May 26, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$2 million.